Village Of Lincolnshire
Annual Treasurer's Report
For the Fiscal Year Ending December 31, 2021

RECEIPTS:
General Fund; Administrative Tow Fees 23,700; Admission Tax 66,578; Alarm Fines & Fees 3,335; Amusement Device Licenses 1,300; Application Fees 660; Bldg-Fire Consult Review/Insp 23,883; Building Permit Fees 191,716; Cable TV Franchise 173,926; Cannabis Tax 10,485; Court Fines 240,497; E911 Surcharge 385,092; Elevator Inspection Fees 21,140; Engineering Consult Review/insp 7,000; Engineering Fees 16,423; Explorer Post Revenue 3,450; Food & Beverage Tax Revenue 541,944; Gain (cr)/ Loss (dr) On Sale Of Asset -91,661; Interest Income 63,945; Liquor Licenses 2,775; Local Home Rule Sales Tax 1,452,943; Misc Grants 561,775; Misc Licenses & Fees 1,300; Miscellaneous Tax 2,028; Other Income 10,679; Oversized Vehicle Permit 11,880; Park User Fees 41,964; Permit Review / Inspection Fees 76,735; Planner Fees (Staff) 17,168; Police Grant 22,827; Police Services 476,137; Property Tax- FICA 190,238; Property Tax- IMRF 260,468; Property Tax- Police Pension 1,113,260; Property Tax- Police Protection 139,701; Property Tax- Road & Bridge 62,357; Real Estate Transfer Tax 452,664; Room Tax 911,748; Sale Of Surplus Property 16,649; Sales Tax 1,659,690; Special Events Revenue 10,400; State Income Tax 997,095; State Use Tax 288,590; Telecommunications Tax 1,027,171; Traffic Signal Reimbursement 4,134; Utility Tax 1,177,706; Waste Hauler Fees 2,000; Yardwaste- Refuse Stickers 7,078; TOTAL 12,682,571
Water & Sewer Fund; Interest Income 579; New Water Meter Fees 5,180; Other Income 7,155; Sewer User Fees 2,447,847; Transfer In-Ws Improv- Debt 3,079,961; Water User Fees 2,930,490; TOTAL 8,471,212
Motor Fuel Tax Fund; Allotments 297,719; Interest Income 668; Misc Grants Rebuild IL 159,817; TOTAL 458,204
Police Pension Fund; Employee Contributions 243,339; Gain (cr)/ Loss (dr) On Sale Of Asset 1,871,773; Interest Income 851,346; Other Income 6,111; Property Tax 1,113,260; TOTAL 4,085,829
Water & Sewer Improvement Fund; Connection Fees 112,970; Interest Income 863; Transfer In- WS Operations 914,750; Transfer In-General Fund 2,400,000; TOTAL 3,428,583
Fraud-Alcohol-Drug Enforc Fund; Alcohol Enforcement Revenue 303; Fraud Forfeiture Revenue 551; TOTAL 853
Vehicle Maintenance Fund; Transfer In-General Fund 441,170; Transfer In-WS Oper Fund 53,105; TOTAL 494,275
Fixed Assets Fund; Gain (cr)/ Loss (dr) On Sale Of Asset -8,320; TOTAL -8,320
Park Development Fund; Interest Income 862; Other Income 400; Park Donations 145,186; TOTAL 146,448
Ssa Sedgebrook Fund; Interest Income 17,870; Property Tax 1,167,772; TOTAL 1,185,642
General Capital Fund; Transfer In- Fraud Alchohol Drug Fund 50,000; Transfer In- Park Dev Fund 276,536; Transfer In-General Fund -450,000; Tree Bank Revenue 58,750; TOTAL -64,714

PAYROLL:
<0.01 To 24,999.99>; Barghi, Saeid; Gabbard, Julia; Ibrahim, Tara; Leider, Collin; <25,000.00 To 49,999.99>; Avila, Isaac; Facchini, Marc; Fontane, Rebekah; Koleno, Nicole; Panos, Nancy; Pieper, Jill;<50,000.00 To 74,999.99>; Campobasso, Melissa; Cascone, Jonathan; Clauser, David; Egan, James; Hakala, Jeremy; Harrison, Craig; Kantner, Jacob; Land, Emily; Lustig, Carol; Maciareillo, Sarah; Taylor, Bradley;<75,000.00 To 99,999.99>;

Baynon, Timothy; Bethel, Roy; Bibat, Rolando; Biddinger, Joshua; Byrne, Robert; Cole, Leslie; Forkes, Dillon; Garcia Honorato, Nivardo; Geib, Maxwell; Hyde, Adam; Jesse, Michael; Kreis, Patrick; Liewehr, Matthew; Malicki, Scott; Markham, Joshua; Salkauskas, Marius; Strzelczyk, Joel; Suda, Robert; Temple, Jacob; Van, Ryan; Weadick, Barrett; Zozulya, Antonina; <100,000.00 To 124,999.99>; Brown, Bethany; Clark, Michael; Gloede, Jason; Gloede, Traci; Holst, Scott; Lill, Michael; Miljan, Kimberly; Petrick, Paul; Rossi, Matthew;<125,000.00 To 999,999.99>; Anderson, John-Erik; Beale, Thomas; Burke, Bradly; Covelli, Kimberly; Dittrich, Walter; Leonas, Joseph; Peterson, Michael; Roesler, Benjamin; Ulanowski, Matthew; Watson, Jamie; Woodbury, Bradford; Zange, Jason; TOTAL 5,864,017

PAYROLL LIABILITY
Fraternal Order of Police 7,725; ICMA 142,435; IL Fraternal Order of Police 9,576; IPPFA 200,606; Madison National Life 249; NCPERS Group Life Ins 768; North Suburban Emp Benefit Coop 107,345; Professional Benefit Administrators 33,947; Police Pension 242,193; IMRF 203,580; IL Dept of Rev 222,142; WI Dept of Rev 30,451; US Dept of Treasury 912,505; State Disbursement Unit 4,865; TOTAL 2,118,387

POLICE PENSION BENEFITS

<0.01 To 24,999.99>; Kinsey, Peter; Richter, Gayle; Anderson, John-Erik <25,000.00 To 49,999.99>; Alm, Scott; Tavernier, Thomas; <50,000.00 To 74,999.99> Andrews, Dennis; Boyes, Alan; Coakley, Richard; Giese, George; <75,000.00 To 99,999.99>; Blaz, Anne Marie; Brucato, David; Hanley, James; Weinstein, Morris; Wrzesinski, Gary; <100,000.00 To 124,999.99>; Duffey, Gregory; Kleffner, John; Larson, Glenn; Quillinan, Patrick <125,000.00 To 999,999.99>; Melvin, Randall; TOTAL 1,351,513

POLICE PENSION BENEFITS LIABILITY
Village of Lincolnshire – Insurance 720; Internal Revenue Service 148,382; TOTAL 149,102

EXPENDITURES:
Advance Engine Rebuilders 6,515; Al Warren Oil Company Inc. 76,281; Alexander Katsnelson DMD PC 11,300; All American Exterior Solutions 8,585; Allegiant Fire Protection LLC 5,453; Allen Thennes 5,162; Altorfer Industries, Inc. 16,311; Amazon.com 17,149; American Printing Technologies 21,347; American Underground Inc. 66,454; American Vactor Services 23,850; Ancel Glink Diamond Bush 55,407; Anthony Pauletto-Atty at Law 4,641; Arlington Heights Ford 28,778; Artemide Development 2,580; Arthur Clesen, Inc. 4,917; Associated Technical Services LTD. 3,506; Axon Enterprises, Inc. 9,535; Azavar Audit Solutions 6,184; B & F Construction Code Services 20,386; Bade Supply 5,160; Baker Tilly Virchow Krause, LLP 31,770; Banner Plumbing Supply Company 7,693; Banyan One Corp 5,000; Baxter & Woodman Inc. 169,712; Behm Enterprises, Inc. 32,440; Benistar 11,705; Berger Excavating Contractors 1,838,231; Big Bowl Asian, LLC 2,500; Blackboard, Inc. 6,600; Bluff Court, Inc dba Fidelity West 16,900; Bollinger, Lach & Associates 273,635; Bonnell Industries Inc. 5,239; Bonta Italian Market 3,558; Braniff Communications, Inc. 3,150; Brian & Julie Difuccia 4,650; Bright Light Sign Company 8,215; BS&A Software 15,394; Builders Paving, LLC 253,135; Burris Equipment Co. 5,825; Call One 12,865; Chicagoland Paving 327,835; Chipotle Mexican Grill, Inc. 2,500; Christopher B Burke Engineering Ltd 107,811; Cintas Corporation #47P 11,756; Ciorba Group 146,920; City of Highland Park 1,578,675; Civiltech Engineering, Inc. 71,567; Clarke Aquatic Services 30,340; Clarke Environ. Mosquito Mgmt 53,235; Clean Cut Tree Care 26,366; Coast to Coast Carports 18,472; Coast To Coast Masonry 3,820; Comcast Cable 12,754; ComEd – Bill Payment Ctr 21,823; Compass Minerals America, Inc. 27,381; Concentric Integration, LLC 240,326; Conserv Fs, Inc. 9,358; Constellation NewEnergy, Inc. 105,293; Core & Main

LP 9,084; CSM Lincolnshire, LLC 2,500; Currie Motors 231,544; DACRA Tech LLC 17,600; Delta Dental of Illinois 9,328; DiMeo Bros., Inc. 47,816; Door Systems 17,233; Dorner Company 25,792; Duke's Root Control, Inc. 55,316; Dura Bilt Fence II, Inc. 55,845; Eco Clean Maintenance, Inc. 52,130; Elevator Inspection Services 3,942; Entree Soutions II 54,495; Environ Systems Research Institute, Inc. 2,802; Ernie's Underground Company 11,700; Eternally Green 4,951; Evans & Son Blacktop Inc. 89,824; Fairfield Homes 8,760; Fat Rosie's Lincolnshire, LLC 3,872; Fiore Nursery & Landscape Supply 4,524; First Midwest Bank 5,284; Flaherty & O'Hara, P.C. 6,500; Fleck's Landscaping 10,000; Foster & Foster Inc. 2,900; Gewalt Hamilton Associates 32,140; GIANT Maintenance & Restoration 16,432; GINKO Planning & Design, Inc 20,360; Global Industrial 2,813; GovIT Consortium 4,812; Grab Restaurants, Inc 2,500; Grainger, Inc. 8,372; Graybar Electric Company 4,205; Green Acres Landscaping 238,758; Half Day Brewing 29,061; Hampton, Lenzini And Renwick, Inc. 10,620; Hawk Analytics Inc 2,995; Hawkins, Inc. 5,894; Hayes Mechanical LLC 11,310; HBK Water Meter Service 9,717; Hitchcock Design, Inc. 12,873; Hoerr Construction, Inc. 111,126; Home Depot Credit Services 31,116; HR Green, Inc. 226,794; Hydraulic Services & Repair 5,513; ICMA Membership Renewals 3,668; Icon Building Corp. 7,375; Icon Building Group 6,000; IL Dept of Employment Security 8,459; Illinois EPA 3,467; Impact Networking, LLC 5,435; IMRF 452,629; Inner Security Systems 4,800; Integrity Environmental Services 2,850; Interdev, LLC 90,077; Interior Investments, LLC 132,904; Interstate Battery of North Chicago 4,030; IRC Retail Centers 31,891; Isaac Ray Forensic Group 18,700; J.A. Johnson Paving Co 604,929; Johnny Rockets Fireworks Display Co 30,000; Julie, Inc. 3,402; Kiesler Police Supply, Inc. 5,583; Kinnucan Company 25,633; K-Tech Specialty Coatings Inc 10,394; Kubota Engine America Corporation 2,700; Lake County Illinois Convention & Visitors Bureau 31,675; Lake County Partners 2,910; Lake County Public Works 1,771,755; Lake County Stormwater Mgmt Commission 6,960; Lake County Treasurer 50,602; LaLuzerne & Smith, Ltd. 62,084; Lauterbach & Amen 2,850; Layne Christensen Co 2,757; Lexipol, LLC 10,303; Lincolnshire Postmaster 3,114; Lincolnshire Riverwoods Fire Protection 28,252; Linda Marie Baloun 14,875; Lund Industries 15,640; Lurvey Supply 5,659; M. E. Simpson Co., Inc. 5,410; Macon County Law Enf. Training Ctr. 6,594; Madison National Life Ins Co, Inc. 16,546; Mankoff Industries 11,857; Marquee Event Rentals - Chicago 2,606; McGinty Bros. Inc. 5,470; Menoni & Mocogni, Inc. 26,952; MGN Lock-Key & Safes Inc. 3,042; Michael Meranda Jr. 5,545; Mid American Water of Wauconda Inc. 63,723; Midwest Hose & Fittings, Inc. 2,644; Midwest Meter Inc. 15,899; Morton Salt 26,841; Motorola Solutions - Starcom21 12,556; MPC Communications & Lighting 12,863; Muellermist Irrigation Co 13,914; Municap Inc. 6,242; Municipal GIS Partners, Inc. 63,210; Municipal Insurance Coop Agency 302,983; Musco Sports Lighting, LLC 3,513; Native Restoration Services Inc 59,350; Nels Johnson 19,935; North East Multi-Regional Training 3,920; North Shore Gas 5,105; North Suburban Employee Benefit Coop 936,605; Northeastern IL Regional Crime Lab 13,258; Northern Illinois Police Alarm Syst 6,292; NorthShore University Health System 18,564; Northwest Municipal Conference 5,421; Oak Brook Mechanical Services Inc. 10,508; OSI/Flemings, LLC 2,500; Otis Elevator Company 3,059; Paddock Publications, Inc. 4,499; Paragon Micro Inc. 34,488; Partytime-HDO Operations, LLC 6,490; Patriot Pavement Maintenance 34,999; Paylocity 13,893; Planit Schedule 5,500; Platinum Restaurants, LLC 3,000; Platinum Snow Removal 8,980; Police Exec Research Forum 10,200; Professional Benefit Administrators 2,700; Ravinia Plumbing, Heating & Electric 8,299; Ray O'Herron Co Inc. 6,755; Reinders, Inc. 4,390; RFMBG Lincolnshire, LLC 4,500; RJN Group Inc. 99,244; Ryan and Andrea Daube 9,900; SBS Lincolnshire, LLC 2,500; Schroeder & Schroeder Inc. 18,661; Schroeder Asphalt Services, Inc. 217,987; Second Chance Cardiac Solutions 2,961; Sedgebrook OpCo (SL-VII) LLC 2,500; SHI International Corp 2,747; Solid Waste Agency of Lake County 3,364; Special Recreation Association 77,380; Sportsfields, Inc.15,000; St Aubin Nursery & Landscaping Inc 28,927; Stanard & Associates, Inc. 3,786; Starfish Sushi 2,750; State Treasurer 34,163; Stenstrom Petroleum Services, Inc. 6,796; Strand Associates, Inc. 29,612;

Suburban Accents, Inc. 4,175; Sunny and Lily Shi 8,775; Taylor Plumbing, Inc. 12,704; The Actors Gymnasium 3,285; The Cheesecake Factory Restaurants 2,500; The Stevens Group 21,716; TIMOTHY & MICHELLE KOWALSKI 7,650; TKG Environmental Services Group LLC 14,476; Traffic Control & Protection Inc. 9,648; Treasurer, State of Illinois 48,609; US Bank- Corp Trust Services 1,144,669; US Dept of Treasury 263,107; US Postal Service 5,000; USA Blue Book 6,288; VAR Technology Finance 22,261; Verizon Wireless 32,927; Village Of Riverwoods 7,784; Waste Management 103,941; Waukegan Tire 9,771; West Side Tractor Sales Co 14,543; Wildfire, Inc. 2,500; Xylem Water Solutions USA 8,233; Zizzo Auto Body 4,188; Zoro Tools, Inc. 5,074; EXPENSE DISBURSEMENTS UNDER 2,500.00 295,197 TOTAL: 15,348,378

POLICE PENSION EXPENDITURES:
Wells Fargo Advisors LLC 43,402; Eagle Asset Management Inc 7,543; Great Lakes Advisors 17,198; Legacy Strategic Asset Management 11,534; Lauterbach & Amen LLP 9,365; Puchalski Goodloe Marzullo LLP 4,120; Foster & Foster Inc 3,500; Illinois Department of Insurance 4,894; IPPFA 2,150; Cook Castle Associates 6,183; BMO Harris Bank 567; Private Advisor Network 3,249
TOTAL 113,705

STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

FY 2021 Annual Financial Report

Multi-Purpose Long Form

CCIF Copy - 6/10/2022 7:06:57 PM

Unit Name : Lincolnshire Village County : Lake **Unit Code : 049/110/32**

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Lincolnshire Village as of the end of this fiscal year.

Written signature of government official
Matt Rossi, Fin. Officer

Please Sign :_____ **Date :** _____

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? _____ Yes _____ No

A. **Contact Person** (elected or appointed official responsible for filling out this form.)		B. **Chief Executive Officer** (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. **Chief Financial Officer** (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Matt	Rossi	Brad	Burke	Brad	Burke
Fin. Officer		Manager		Manager	
One Olde Half Day Rd		One Olde Half Day Rd		One Olde Half Day Rd	
Lincolnshire		Lincolnshire		Lincolnshire	
IL 60069		IL 60069		IL 60069	
Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.	
Fax:		Fax: (847) 883-8608		Fax: (847) 883-8608	
E-Mail: mrossi@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov	
D. **Purchasing Agent** (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. **FOIA Officer** (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. **TIF Officer** (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Matt	Rossi	Brad	Burke		
Purchasing Agent		Manager			
One Olde Half Day Rd		One Olde Half Day Rd			
Lincolnshire		Lincolnshire			
IL 60069		IL 60069			
Phone: (847) 883-8600 Ext.		Phone: (847) 883-8600 Ext.		Phone:	
Fax: (847) 883-8608		Fax: (847) 883-8608		Fax:	
E-Mail: mrossi@lincolnshireil.gov		E-Mail: bburke@lincolnshireil.gov		E-Mail:	

☐ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 12/31/2021

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? ___ Yes _X_ No **Dissolution Filing Date** ___

A. Has your government implemented GASB 34 in FY 2021 reporting or in previous reporting years? _X_ Yes ____ No

B. Which type of accounting system does Lincolnshire Village use?

___ Cash - with no assets (Cash Basis) _X_ Modified Accrual/Accrual

___ Cash - with assets (Modified Cash Basis) ___ Combination (Explain) _____

C. Does the government have bonded debt this reporting fiscal year? ___ Yes _X_ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtednessand Debt Limitations and Future Debt pages, located on page F7 and F8.

___ G.O.Bonds ___ Revenue Bonds ___ Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? _X_ Yes ___ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

___ Contractual Commitments _X_ Other (Explain) SSA Debt

E. Does the government own or operate a public utility company? _X_ Yes ___ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

_X_ Water/Sewer ___ Electric/Gas/Transit ___ 911 Telephone/Telecommunications ___ Other _____

F. Is your government a home rule unit? _X_ Yes ___ No

G. Does the government have a Tax Increment Finance (TIF) district? ___ Yes _X_ No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? _X_ Yes ___ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

_X_ Illinois Municipal Retirement Fund (IMRF) _X_ Police Pension ___ Fire Pension ___ Sheriff's Law Enforcement Personnel Plan (SLEP)

___ Other Pension _____ _X_ Other Post Employment Benefits (OPEB)

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total **population** of Lincolnshire Village?^	7,940
What is the total **EAV** of Lincolnshire Village?	$655,076,868
How many **full time employees** are paid?*	58
How many **part time employees** are paid?*	3
What is the **total salary** paid to all employees?	$5,853,182

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component **FUNDS SHOULD NOT BE LISTED HERE***	**Appropriation^**	**Type of Component Unit** (Blended or Discretely Presented)	**Fiscal Year End**	**Enterprise Fund Type or Governmental Fund Type**
Lincolnshire Village	$35,504,410		12/31	
Total Appropriations	$35,504,410			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

STEP 7: OTHER GOVERNMENTS

Indicate any payments Lincolnshire Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	$3,538,077
Federal government payroll taxes	$416,553
All other intergovernmental payments	$48,693

STEP 8: FUND LISTING & ACCOUNT GROUPS

A**. List all funds and how much was spent in FY 2021 for each fund. Also, indicate the Fund Type** (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Fraud, Alcohol, Drug	$1	Special Revenue Fund	04/30
General Capital Projects	$2,065,188	Capital Projects Fund	04/30
General Fund	$10,777,774	General Fund	04/30
Motor Fuel Tax	$599,726	Special Revenue Fund	04/30
Park Development	$1	Capital Projects Fund	04/30
Police Pension Fund	$1,387,949	Fiduciary Fund	04/30
Special Service Area Debt Service	$1,150,911	Debt Service Fund	04/30
SSA Capital Project Fund	$1	Capital Projects Fund	04/30
Vehicle Maint Fund	$503,400	Internal Service Fund	04/30
Water and Sewer Improvements	$355,205	Enterprise Fund	04/30
Water and Sewer Operations	$6,186,936	Enterprise Fund	04/30
Total Expenditures	$23,027,092		

B. **Does Lincolnshire Village have assets or liabilities that should be recorded as a part of Account Groups?** See Chart of Acounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

___ Yes X No

Unit Name : Lincolnshire Village

Unit Code : 049/110/32

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES			
___	- Board of Education	___	- Board of Higher Education
___	- DCEO	X	- Department of Insurance
OTHER STATE OR LOCAL OFFICES			
X	- Illinois Comptroller	___	- Secretary of State
___	- General Assembly - House	___	- General Assembly - Senate
X	- County Clerk	___	- Circuit Clerk
___	- Governor's Office	___	- Other - ____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	Current Assets				
101t	Cash and Cash Equivalent	$3,142,866	$2,188,248	$36,361	$0
102t	Investments	$14,527,161	$427,692	$30,373,368	$0
115t	Receivables	$4,670,573	$689,558	$61,251	$0
109t	Inventories	$0	$0	$0	$0
112t	Other Assets (Explain)	$1,509,336	$22,953	$4,122	$0
	Non-Current Assets				
116t	Capital Assets/Net of Accumulated Depreciation	$68,270,324	$34,260,811	$0	$0
117t	Other Capital Assets (Explain)	$0	$0	$0	$0
120t	**Total Assets**	$92,120,260	$37,589,262	$30,475,102	$0
150t	Deferred Outflow of Resources	$1,159,821	$118,141	$0	$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
	Current Liabilities				
122t	All Payables	$1,903,103	$1,489,796	$23,694	$0
132t	Deferred Revenues	$6,189	$0	$0	$0
128t	Other Liabilities (Explain)	$1,230,123	$0	$0	$0
	Non-Current/Long Term Liabilities				
129t	Due Within One Year	$809,177	$54,642	$0	$0
130t	Due Beyond One Year	$14,921,571	$543,574	$0	$0
131t	Other Non-Current/Long Term Liabilities (Explain)	$0	$0	$0	$0
135t	**Total Liabilities**	$18,870,163	$2,088,012	$23,694	$0
155t	Deferred Inflow of Resources	$7,371,069	$461,041	$0	$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	$68,270,324	$34,260,811	$0	$0
148t	Net Position - Restricted	$4,881,965	$0	$30,451,408	$0
149t	Net Position - Unrestricted	($6,113,440)	$897,539	$0	$0
146t	Total Net Position	$67,038,849	$35,158,350	$30,451,408	$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Local Taxes				**Report In Whole Numbers**				
201t	**Property Tax**	$1,766,024	$0	$0	$1,167,772	$0	$0	$0	$0
202t	**Local Sales Tax**	$0	$0	$0	$0	$0	$0	$0	$0
203t	**Utilities Tax**	$2,204,877	$0	$0	$0	$0	$0	$0	$0
203a	Electric Utilities	$1,177,706	$0	$0	$0	$0	$0	$0	$0
203b	Water Utilities	$0	$0	$0	$0	$0	$0	$0	$0
203c	Communications Utilities	$1,027,171	$0	$0	$0	$0	$0	$0	$0
203d	Other Utilities (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
204t	**Other Taxes (Explain)**	$1,985,447	$0	$0	$0	$0	$0	$0	$0
	Intergovernmental Receipts & Grants								
211t	**State Income Tax**	$997,095	$0	$0	$0	$0	$0	$0	$0
212t	**State Sales Tax**	$3,401,223	$0	$0	$0	$0	$0	$0	$0
213t	**State Motor Fuel Tax**	$0	$457,536	$0	$0	$0	$0	$0	$0
214t	**State Replacement Tax**	$0	$0	$0	$0	$0	$0	$0	$0
205t	**State Gaming Tax(es)**	$0	$0	$0	$0	$0	$0	$0	$0
215t	**Other State Sources (Explain)**	$0	$0	$0	$0	$0	$0	$0	$0
215a	General Support	$0	$0	$0	$0	$0	$0	$0	$0
215b	Public Welfare	$0	$0	$0	$0	$0	$0	$0	$0
215c	Health and/or Hospitals	$0	$0	$0	$0	$0	$0	$0	$0
215d	Streets and Highways	$0	$0	$0	$0	$0	$0	$0	$0
215e	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
215f	Housing/Comm. Development	$0	$0	$0	$0	$0	$0	$0	$0
215g	Water Supply System	$0	$0	$0	$0	$0	$0	$0	$0
215h	Electric/Gas Power System	$0	$0	$0	$0	$0	$0	$0	$0
215i	Mass Transit	$0	$0	$0	$0	$0	$0	$0	$0
215j	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
225t	**Federal Sources**	$0	$0	$0	$0	$0	$0	$0	$0
225a	General Support	$0	$0	$0	$0	$0	$0	$0	$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Intergovernmental Receipts & Grants								
225b	Public Welfare	$0	$0	$0	$0	$0	$0	$0	$0
225c	Health and/or Hospitals	$0	$0	$0	$0	$0	$0	$0	$0
225d	Streets and Highways	$0	$0	$0	$0	$0	$0	$0	$0
225e	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
225f	Housing/Comm. Development	$0	$0	$0	$0	$0	$0	$0	$0
225g	Water Supply System	$0	$0	$0	$0	$0	$0	$0	$0
225h	Electric/Gas Power System	$0	$0	$0	$0	$0	$0	$0	$0
225i	Mass Transit	$0	$0	$0	$0	$0	$0	$0	$0
225j	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
226t	**Other Intergovernmental Sources (Explain)**	$1,445,831	$0	$0	$0	$0	$0	$0	$0
	Other Sources								
231t	**Licenses and Permits**	$596,948	$0	$0	$0	$0	$0	$0	$0
233t	**Fines and Forfeitures**	$267,532	$853	$0	$0	$0	$0	$0	$0
234t	**Charges for Services**	$0	$0	$0	$0	$5,496,487	$0	$0	$0
234a	Water Utilities	$0	$0	$0	$0	$5,383,517	$0	$0	$0
234b	Gas Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234c	Electric Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234d	Transit Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234e	Sewer Utilities	$0	$0	$0	$0	$0	$0	$0	$0
234f	Refuse and Disposal Charges	$0	$0	$0	$0	$0	$0	$0	$0
234g	Parking	$0	$0	$0	$0	$0	$0	$0	$0
234h	Housing	$0	$0	$0	$0	$0	$0	$0	$0
234i	Highway or Bridge Tolls	$0	$0	$0	$0	$0	$0	$0	$0
234j	Culture and Recreation	$0	$0	$0	$0	$0	$0	$0	$0
234k	Other (Explain)	$0	$0	$0	$0	$112,970	$0	$0	$0
235t	**Interest**	($27,718)	$669	$862	$17,870	$1,441	$0	$2,641,770	$0
236t	**Miscellaneous (Explain)**	$45,312	$0	$204,336	$0	$7,155	$494,275	$1,356,599	$0
240t	**Total Receipts and Revenue**	$12,682,571	$459,058	$205,198	$1,185,642	$5,505,083	$494,275	$3,998,369	$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
					Report In Whole Numbers				
251t	**General Government**	$2,324,220	$0	$38,997	$6,692	$388,370	$0	$0	$0
251a	Financial Administration	$0	$0	$38,997	$0	$0	$0	$0	$0
251b	General Administrative Buildings	$0	$0	$0	$0	$0	$0	$0	$0
251c	Central Administration	$0	$0	$0	$0	$0	$0	$0	$0
251d	Other (Explain)	$2,324,220	$0	$0	$6,692	$388,370	$0	$0	$0
252t	**Public Safety**	$5,565,564	($551)	$0	$0	$0	$0	$0	$0
252a	Police	$4,790,158	($551)	$0	$0	$0	$0	$0	$0
252b	Fire	$0	$0	$0	$0	$0	$0	$0	$0
252c	Regulation - Building Inspection	$775,406	$0	$0	$0	$0	$0	$0	$0
252d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
253t	**Corrections**	$0	$0	$0	$0	$0	$0	$0	$0
254t	**Judiciary and Legal**	$0	$0	$0	$0	$0	$0	$0	$0
255t	**Transportation and Public Works**	$1,585,591	$0	$0	$0	$0	$503,400	$0	$0
255a	Streets and Highways	$1,585,591	$0	$0	$0	$0	$503,400	$0	$0
255b	Airports	$0	$0	$0	$0	$0	$0	$0	$0
255c	Parking Meters	$0	$0	$0	$0	$0	$0	$0	$0
255d	Parking Facilities	$0	$0	$0	$0	$0	$0	$0	$0
255e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
256t	**Social Services**	$0	$0	$0	$0	$0	$0	$0	$0
256a	Welfare	$0	$0	$0	$0	$0	$0	$0	$0
256b	Health (Other than hospitals)	$0	$0	$0	$0	$0	$0	$0	$0
256c	Hospital Operations	$0	$0	$0	$0	$0	$0	$0	$0
256d	Cemeteries	$0	$0	$0	$0	$0	$0	$0	$0
256e	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
					Report In Whole Numbers				
257t	**Culture and Recreation**	$1,302,399	$0	$0	$0	$0	$0	$0	$0
257a	Library	$0	$0	$0	$0	$0	$0	$0	$0
257b	Parks	$1,302,399	$0	$0	$0	$0	$0	$0	$0
257c	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
258t	**Housing**	$0	$0	$0	$0	$0	$0	$0	$0
275t	**Environment**	$0	$0	$0	$0	$0	$0	$0	$0
275a	Sewage	$0	$0	$0	$0	$0	$0	$0	$0
275b	Solid Waste Management	$0	$0	$0	$0	$0	$0	$0	$0
275c	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
259t	**Debt**	$0	$0	$0	$1,144,219	$0	$0	$0	$0
259a	Interest	$0	$0	$0	$649,219	$0	$0	$0	$0
259b	Principal	$0	$0	$0	$495,000	$0	$0	$0	$0
271t	**Public Utility Company**	$0	$0	$0	$0	$4,114,277	$0	$0	$0
271a	Water	$0	$0	$0	$0	$4,114,277	$0	$0	$0
271b	Electric	$0	$0	$0	$0	$0	$0	$0	$0
271c	Transit	$0	$0	$0	$0	$0	$0	$0	$0
271d	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
272t	**Depreciation**	$0	$0	$0	$0	$1,700,083	$0	$0	$0
280t	**Capital Outlay**	$0	$599,726	$2,026,191	$0	$339,411	$0	$0	$0
260t	**Other Expenditures/Expenses (Explain)**	$0	$0	$0	$0	$0	$0	$1,387,949	$0
270t	**Total Expenditures/Expense**	$10,777,774	$599,175	$2,065,188	$1,150,911	$6,542,141	$503,400	$1,387,949	$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
						Report In Whole Numbers			
301t	**Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)**	$1,904,797	($140,117)	($1,859,990)	$34,731	($1,037,058)	($9,125)	$2,610,420	$0
302t	Operating transfers in	$450,000	$0	$326,536	$0	$2,400,000	$0	$0	$0
303t	Operating transfers out	($2,400,000)	($50,000)	($726,536)	$0	$0	$0	$0	$0
304t	Bond proceeds	$0	$0	$0	$0	$0	$0	$0	$0
305t	Other long term debt (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
306t	**Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)**	($45,203)	($190,117)	($2,259,990)	$34,731	$1,362,942	($9,125)	$2,610,420	$0
307t	Previous year fund balance	$7,430,607	$681,040	$10,144,497	$2,212,913	$33,795,408	($141,236)	$27,840,988	$0
308t	Other (Explain)	$0	$0	$0	$0	$0	$0	$0	$0
310t	**Current Year Ending Fund Balance (306t + 307t + 308t)**	$7,385,404	$490,923	$7,884,507	$2,247,644	$35,158,350	($150,361)	$30,451,408	$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
						Report In Whole Numbers						
General Obligation Bonds	**400**	$0	**406**	$0	**412**	$0	**418**	$0	$0			
Water	**400a**	$0	**406a**	$0	**412a**	$0	**418a**	$0	$0		0.00%	0.00%
Electric	**400b**	$0	**406b**	$0	**412b**	$0	**418b**	$0	$0		0.00%	0.00%
Transportation	**400c**	$0	**406c**	$0	**412c**	$0	**418c**	$0	$0		0.00%	0.00%
Housing	**400d**	$0	**406d**	$0	**412d**	$0	**418d**	$0	$0		0.00%	0.00%
Other (Explain)	**400e**	$0	**406e**	$0	**412e**	$0	**418e**	$0	$0		0.00%	0.00%
Revenue Bonds	**401**	$0	**407**	$0	**413**	$0	**419**	$0	$0			
Water	**401a**	$0	**407a**	$0	**413a**	$0	**419a**	$0	$0		0.00%	0.00%
Electric	**401b**	$0	**407b**	$0	**413b**	$0	**419b**	$0	$0		0.00%	0.00%
Transportation	**401c**	$0	**407c**	$0	**413c**	$0	**419c**	$0	$0		0.00%	0.00%
Housing	**401d**	$0	**407d**	$0	**413d**	$0	**419d**	$0	$0		0.00%	0.00%
Other (Explain)	**401e**	$0	**407e**	$0	**413e**	$0	**419e**	$0	$0		0.00%	0.00%
Alternate Revenue Bonds	**402**	$0	**408**	$0	**414**	$0	**420**	$0	$0		0.00%	0.00%
Contractual Commitments	**403**	$0	**409**	$0	**415**	$0	**421**	$0	$0		0.00%	0.00%
Other (Explain)	**404**	$10,635,000	**410**	$0	**416**	$495,000	**422**	$10,140,000	$15,000,000	03/01/2034	5.00%	6.25%
Total Debt	**405**	$10,635,000	**411**	$0	**417**	$495,000	**423**	$10,140,000				

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2022	$530,000	$617,187	$1,147,187
2023	$560,000	$583,125	$1,143,125
2024	$595,000	$547,031	$1,142,031
2025	$635,000	$508,594	$1,143,594
2026	$675,000	$467,656	$1,142,656
2027-2031	$4,050,000	$1,630,625	$5,680,625
2032-2036	$3,095,000	$297,969	$3,392,969
2037-2041	$0	$0	$0
TOTAL	$ 10,140,000	$ 4,652,187	$ 14,792,187

Please provide a summary of the authorized debt limitations, including any statutory references.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2018	2019	2020	2019	2020	2021	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2018	12/31/2019	12/31/2020	12/31/2019	12/31/2020	12/31/2021			
500a	Reporting Date (RD)	12/31/2018	12/31/2019	12/31/2020	12/31/2019	12/31/2020	12/31/2021			
500b	Measurement Date (MD)	12/31/2018	12/31/2019	12/31/2020	12/31/2019	12/31/2020	12/31/2021			
501	Total Pension Liability (TPL)	$23,007,155	$23,283,596	$23,922,795	$30,089,565	$31,656,066	$32,472,154	$0	$0	$0
502	Plan Fiduciary Net Position (FNP)	$18,245,721	$20,648,158	$22,801,118	$24,450,086	$27,840,988	$30,451,408	$0	$0	$0
503	Net Pension Liability (NPL)	$4,761,434	$2,635,438	$1,121,677	$5,639,479	$3,815,078	$2,020,746	$0	$0	$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	79.30%	88.68%	95.31%	81.25%	87.94%	93.77%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	$4,761,434	$2,635,438	$1,121,677	$5,639,479	$3,815,078	$2,020,746	$0	$0	$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	2019	2020	2021
500	Actuarial Valuation Date (VD)							12/31/2019	12/31/2020	12/31/2021
500a	Reporting Date (RD)							12/31/2019	12/31/2020	12/31/2021
500b	Measurement Date (MD)							12/31/2019	12/31/2020	12/31/2021
501	Total Pension Liability (TPL)	$0	$0	$0	$0	$0	$0	$2468343	$2,838,424	$2,712,722
502	Plan Fiduciary Net Position (FNP)	$0	$0	$0	$0	$0	$0	$1	$1	$1
503	Net Pension Liability (NPL)	$0	$0	$0	$0	$0	$0	$2,468,342	$2,838,423	$2,712,721
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	$0	$0	$0	$0	$0	$0	$2,468,343	$2,838,424	$2,712,722

Capital Outlay*

		These are not funds	
Code	**Function**	**Construction**	**Land, Structures, and Equipment**
601t	General Government	$0	$120,220
602t	Law Enforcement	$0	$288,856
603t	Corrections	$0	$0
604t	Fire	$0	$0
605t	Sewerage	$0	$0
606t	Sanitation and Wastewater	$0	$0
607t	Parks and Recreation	$0	$189,498
608t	Housing and Community Development	$0	$0
609t	Highways, Roads and Bridges	$0	$669,825
610t	Parking Facilities	$0	$0
611t	Welfare	$0	$0
612t	Hospital	$0	$0
613t	Water	$3,079,961	$0
614t	Nursing Homes	$0	$0
615t	Conservation and Natural Resources	$0	$0
616t	Libraries	$0	$0
617t	Other	$0	$0

***This page should only be filled out if you have spent funds for capital projects or development.**

***The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.**

***If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.**

***If you do NOT complete this page the U.S. Census Bureau will contact you for further information.**

Type	Explanation
112t	**Due from other funds, prepaid expense, land held for resale, E911 deposit account**
117t	**Capital assets not being depreciated**
128t	**Deposits payable, accrued interest payable, unearned revenues**
204t	**Room and admission, real estate transfer, food & beverage taxes as well as E911 surcharges**
226t	**Miscellaneous grants**
234k	**Connection fees, charges for services**
236t	**Miscellaneous income, developer donations, employer/employee pension contributions, contributions in lieu of tax levy**
251d	**General government, tourism promotion, bank investment fees, hotel/motel marketing**
260t	**Administrative, benefits, and refunds of contributions**
404t	**Series 2004 SSA bonds**
416t	**Series 2004 SSA bonds**

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

[ ] Individual Licensed Certified Public Accountant
[X] Public Accounting Firm (IL License)
[ ] Professional Service Corporation (IL License)
[ ] Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	066004260		License Status:	ACTIVE	
Business Name:	BAKER TILLY VIRCHOW KRAUSE, LLP				
Address:	1301 W 22nd Street		Address 2:	Suite 400	
City:	Oak Brook		State: IL		ZIP: 60523
Phone:		Ext.	Fax:		E-Mail:
Last Name:		First Name:		Title:	
Phone:		Ext.	E-Mail:		

List of Error(s) still needing to be resolved

Office of the Comptroller, Susana A. Mendoza
FY 2021 AFR
Multi-Purpose Form